

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 7 1 1 2 9 8 4

Company name in full Tibo Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Richard

Surname Simms

3 Liquidator's address

Building name/number Alma Park, Woodway Lane

Street Claybrooke Parva

Post town Lutterworth

County/Region Leicestershire

Postcode L E 1 7 5 F B

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	1	m	0	m	3	y	2	y	0	y	2	y	2
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature	 <i>Richard Simms</i>	
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Signature date

d	1	d	7	m	0	m	3	y	2	y	0	y	2	y	2
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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Richard Frank Simms**

Company name **F A Simms & Partners Limited**

Address **Alma Park, Woodway Lane**

Claybrooke Parva

Post town **Lutterworth**

County/Region **Leicestershire**

Postcode **L E 1 7 5 F B**

Country

DX

Telephone **01455 555 444**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Tibo Limited

Company Registered Number: 07112984

on the 11 March 2022, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	Bo Wurtz
	<hr/>
	<i>Bo Wurtz</i>
Signed	<hr/>
Dated	11/03/2022
	<hr/>

Tibo Limited
Company Registered Number: 07112984
Statement Of Affairs as at 11 March 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	15,000.00	
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	950.00	500.00
Stock	70,000.00	8,000.00
Book Debts	280,000.00	100,000.00
Cash at Bank	19,588.71	19,588.71
Estimated total assets available for preferential creditors		128,088.71

Bo Wurtz

Signature _____ Date 11/03/2022

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		128,088.71
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		128,088.71
2nd Preferential Creditors:-		
H M Revenue & Customs	245,526.10	245,526.10
Estimated deficiency/surplus as regards 2nd preferential creditors		(117,437.39)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(117,437.39)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(117,437.39)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(117,437.39)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(117,437.39)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	69,383.80	
Bank	409,167.00	
		478,550.80
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(595,988.19)
Estimated deficiency/surplus as regards creditors		(595,988.19)
Issued and called up capital		
Ordinary Shareholders	1,000.00	1,000.00
Estimated total deficiency/surplus as regards members		(596,988.19)

Bo Wurtz

Signature _____ Date 11/03/2022 _____

F A Simms & Partners Limited
Tibo Limited
Company Registered Number: 07112984
B - Company Creditors

Key	Name	Address	£
CA00	Amazon	1 Principle Place, Worship Street, London, EC2A 2FA	1,305.44
CA01	Amazon EU S.a.r.l	1 Principle Place, Worship Street, London, EC2A 2FA	1,756.17
CC00	Comply Direct Ltd	The Old Saw Mill, Broughton Hall, Skipton, N. Yorkshire, BD23 3AE	2,814.83
CD00	Dart Charge	A282, Darford, DA2 6SB	35.00
CE00	Eko Punkt	Brunnenstraße 138, 44536 Lünen, Germany	62.14
CH01	H M Revenue & Customs	Enforcement & Insolvency Service (EIS), Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	245,526.10
CH04	Hesselmann Service	Bachstraße 22, 52066 Aachen, Germany	1,500.37
CH05	HSBC	1 Centenary Square, Birmingham, B1 1HQ	180,000.00
CH06	HSBC	19 Midsummer Place, PO Box 1888 Milton Keynes, Bucks, MK9 3GB	229,167.00
CM00	Mercedes Benz Finance	Tongwall, Milton Keynes, MK15 8BA	4,000.00
CS00	Simpson Mahoney Parrock	Aviation House, 125 Kingsway, London, WC2B 6NH	377.42
CS01	Super Smart Technologies	San Remo Road, Aspley Guise, Buckinghamshire, MK17 8JY	432.00
CU00	UK Midland Electronics Limited	Re-Nu House, Unit H, Blaby Ind Park, Winchester Avenue, Blaby, Leicester, LE8 4GZ	33,897.60
CU01	UniServe Ltd	Upminster Court, 133 Hall Lane, Upminster, Essex, RM14 1AL	23,202.83
14 Entries Totalling			724,076.90

Bo Wurtz

Signature

F A Simms & Partners Limited
Tibo Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling					
			0.00	0.00	0.00

Bo Wurtz

Signature _____

F A Simms & Partners Limited
Tibo Limited
Company Registered Number: 07112984
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Bo Wurtz	Eastwood, San Remo Road, Aspley Guise, Bucks, MK17 8JY	Ordinary	1.00	800	1.00	800.00
HW01	T Wurtz	Eastwood, San Remo Road, Aspley Guise, Bucks, MK17 8JY	Ordinary	1.00	150	1.00	150.00
HW02	Mathias Wurtz	Eastwood, San Remo Road, Aspley Guise, Bucks, MK17 8JY	Ordinary	1.00	25	1.00	25.00
HW03	Joachim Wurtz	Eastwood, San Remo Road, Aspley Guise, Bucks, MK17 8JY	Ordinary	1.00	25	1.00	25.00
4 Ordinary Entries Totalling					1,000		

Bo Wurtz

Signature